RECEIPTS INTO PUBLIC FUND.

			Lance -
1853.			
Nov.	Received of W. H. Jones, Cashier		
2101.	of Bank of Cape Fear, dividend		
	on 122 shares of stock.	488	00
Dec.	Do. of S. W. Tillinghast, Treasurer,		
	Plank Road dividends,	4,800	
	Borrowed of C. Dewey, Cashier,	91,593	56
1051			
1854.	Danimod ton on Atton on 2. 1:	210	0.5
Jan'y.	Received tax on Attorney's licenses, Dividend from Raleigh and Gaston	310	Ott
	Railroad	12,000	00
	Interest on bonds of Wilmington and	12,000	00
	Raleigh Railroad,	1,500	00
	Borrowed of W. H. Jones, Cashier,	5,000	
	Do of C. Dewey, Cashier,	19,871	
March	Received of Jacob Siler, Agent to	700	0.0
	collect Cherokee bonds,	700 100	
	Premium on Northern Funds, For State Coupon bonds sold—	100	00
	Principal,	495,000	00
	Interest,	5,846	
	Premium,	21,607	
	,	,	
April.	Coupon bond sold to Alex'r. Cun-		
	ningham, Principal,	5,000	
	Interest,	83	
	Premium,	$250 \\ 551$	
	Tax on stock in Farmer's Bank, Dividend from Bank of Cape Fear,	610	
	Dividend from Dank of Cape Pear,	010	00
May.	Plank Road dividends,	4,800	00
	Borrowed of President of Literary	,,,,,,	
	Fund,	13,142	00
	Clerk of Superior Court of Wake		
	County, on judgment against C.	0.04	()()
	Baker,	661	00